	Actual Bayonne	Actual Bayonne Actual Christ/HUMC Forecasted BMC	Forecasted BMC	Forecast Christ/HUMC	Operational Reserve - 6 month post	TOTAL	Notes
DIP	12,559,137.57	24,616,959.60	1,900,000.00	5,161,500.00		44,237,597.17	Actual through March 6 - Forecast 1 week through 3/14/2025
Supplies outside DIP	210,891.67	297,694.87	150,000.00	200,000.00		858,586.54	Actual through 02/11/2025 - Forecast 2/11 - 3/14
Capital Projects/Improvements			416,666.67	625,000.00		1,041,666.67	Rev Cycle Buildout - Forecast through 03/14/2025
Unpaid CSA Fees	5,525,000.00		325,000.00			5,850,000.00	\$\$325k per week - 18 weeks thru March 8
Unpaid HFMA fees		5,250,000.00		1,750,000.00		7,000,000.00	\$1.75m/month since Dec 1 - Mar 31
Outstanding Judgement	35,573,903.00					35,573,903.00	\$32mm plus \$1.2m/month. Bayonne paid Nov & Dec Base rent
Capitala	7,000,000.00					7,000,000.00	
Post Bankruptcy Operational					15,000,000.00	15,000,000.00	6 Month Reserve - April 1 - September 30
New Money - AP			4,666,666.67	9,333,333.33		14,000,000.00	AP Aging/Accrual forecasted at 03/31/2025 - paid via ordinary course of aging - Not due April 1
Priority Claims			ТВО	TBD		1	Anticipated employee claims and taxes
	60,868,932.24	30,164,654.47	7,458,333.34	17,069,833.33	15,000,000.00	130,561,753.38	
Litigation Seed Money						3,500,000.00	